

VENDOR PAYMENTS
Capital Improvements
MARCH 2013

Vendor Name	Description	Amount Paid
African American History	Grants and Subsidies	13,309.46
Allen & Hoshall Inc	Prof Services Third Party	7,939.60
Anderson Piping Co Inc	Maint. & Repairs	200,944.00
Archimania PC	Prof Services Third Party	13,445.01
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	1,204.52
Barge Cauthen & Associates, Inc	Prof Services Third Party	1,807.26
Barnes & Brower Inc	Maint. & Repairs	45,803.30
Bell & Associates Construction Lp	Buildings	74,344.80
Blankenship & Partners Llc	Prof Services Third Party	96,839.39
Blount Excavating Inc	Highway Construction	41,184.28
Branham & Lloyd Llc	Prof Services Third Party	1,995.85
Brewer Ingram Fuller Architects Inc	Prof Services Third Party	4,099.63
Buchart-Horn Inc	Prof Services Third Party	11,073.79
Buford Goff & Associates Inc	Prof Services Third Party	151,220.42
Capstar Bank	Maint. & Repairs	11,287.68
Centric Architecture Gobbell Hays	Prof Services Third Party	1,528.18
Centric Architecture Inc	Prof Services Third Party	7,520.78
CHC Mechanical Contractor	Maint. & Repairs	2,109.58
Chc Mechanical Contractors, Inc.	Maint. & Repairs	172,781.09
Christopoulos & Kennedy Construction	Maint. & Repairs	151,686.37
City Of Chattanooga Treasurer	Grants and Subsidies	1,329,532.67
City Of Pikeville	Grants and Subsidies	153,273.62
Codell Construction Company	Highway Construction	1,250,680.65
Convergint Technologies LLC	Maint. & Repairs	110,994.00
Cope Associates, Inc	Prof Services Third Party	5,313.57
Cs3 Inc	Maint. & Repairs	88,874.40
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	11,945.30
CTI Engineers Inc	Prof Services Third Party	37,970.00
D F Chase Inc	Maint. & Repairs	3,663,642.00
Design House 1411 LLC	Prof Services Third Party	908.00
Design Innovations Architects Inc	Prof Services Third Party	4,026.13
DLR Group Inc	Prof Services Third Party	63,847.63
Don Kennedy Roofing Company Inc	Maint. & Repairs	129,603.66
Eagle Golf & Athletics Inc	Maint. & Repairs	445,389.48
EMJ Corporation	Maint. & Repairs	2,226,823.11
Engineering Services Group Inc	Prof Services Third Party	25,885.50
Ensafe Inc	Prof Services Third Party	94,286.61
Flintco Inc	Buildings	39,824.12
Flintco Inc.	Buildings	756,658.30
George Armour Ewart Architect	Prof Services Third Party	20,529.80
Gobbell Hays Partners, Inc.	Prof Services Third Party	10,668.50
Goodwyn Mills & Cawood Inc	Prof Services Third Party	3,720.00
Grand Fire Protection LLC	Maint. & Repairs	38,095.00
Griggs & Maloney Inc	Prof Services Third Party	2,418.25
Grw Elrod Dunson Inc	Prof Services Third Party	3,764.01
Hardaway Construction Corp of TN	Maint. & Repairs	450,317.71
Hardaway Construction Corp of TN	Prof Services Third Party	325,470.01
Hart Freeland Roberts Inc	Prof Services Third Party	197,696.66
Hastings Architecture Associates LLC	Prof Services Third Party	7,420.32
I.C. Thomasson Associates Inc	Prof Services Third Party	3,191.58
ICE East LLC	Prof Services Third Party	92,928.58
Impulse Electrical Systems Inc	Maint. & Repairs	173,875.00

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Inman Construction Corporation	Buildings	11,675.87
Interstate Mechanical Contractors Inc	Maint. & Repairs	32,949.16
Iron Mountain Construction Co INC	Maint. & Repairs	37,680.79
J Cumby Construction Inc	Maint. & Repairs	148,311.63
Jones Lang LaSalle	Prof Services Third Party	242,333.33
Kerry G Campbell Inc	Maint. & Repairs	35,602.05
Kline Swinney Associates	Prof Services Third Party	5,617.90
Kristine Fallon Asso Inc	Prof Services Third Party	11,478.50
Levine & Poor Inc	Buildings	136,724.95
Littlejohn Engineering Assoc	Prof Services Third Party	1,768.15
LRK Inc	Prof Services Third Party	11,940.29
M Shanks Architects	Prof Services Third Party	22,137.08
Malone Design Fabrication	Maint. & Repairs	214,465.92
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	85,462.24
Mayo Architecture	Prof Services Third Party	2,711.13
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	16,844.95
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	1,004.05
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	4,156.70
Mcmahan Mechanical Inc	Maint. & Repairs	111,985.65
McMillen Builders	Buildings	66,594.00
Mid-Continental Restoration Company Inc	Maint. & Repairs	115,337.52
Moody Nolan Inc	Prof Services Third Party	4,118.15
Morristown Roofing Co Inc	Maint. & Repairs	31,864.39
National Civil Rights Museum	Grants and Subsidies	875,234.37
NEO Corporation	Maint. & Repairs	123,055.00
Nor Well Company Inc	Maint. & Repairs	119,510.00
Northwest Tn Regional Port Authority	Grants and Subsidies	398,130.72
Osment Roofing Systems Inc	Maint. & Repairs	1,002.56
P & W Construction Company LLC	Maint. & Repairs	97,850.00
Parsons Brinckerhoff Inc	Prof Services Third Party	469,380.42
PBG Builders Inc	Maint. & Repairs	274,120.40
Progressive Savings Bank	Maint. & Repairs	2,365.40
QE ²	Prof Services Third Party	15,326.06
Quinn Construction Corporation	Maint. & Repairs	27,788.45
R G Anderson Company Inc	Maint. & Repairs	24,822.65
Rainey Contracting LLC	Maint. & Repairs	24,761.91
Reedy & Sykes Architecture and Design	Prof Services Third Party	30,337.50
Rentenbach Constructors Inc.	Prof Services Third Party	246,562.00
Richard C Rinks & Associates Inc	Prof Services Third Party	31,247.00
Rock City Construction Co Inc	Maint. & Repairs	98,932.13
Ronald Franks Construction Co LLC	Maint. & Repairs	97,224.14
Ross Witt PLLC	Prof Services Third Party	1,434.75
Self Tucker Architects Inc	Prof Services Third Party	2,532.93
Sequachee Valley Elec Coop	Grants and Subsidies	250,000.00
Smith Seckman Reid Inc.	Prof Services Third Party	280,816.65
Southeast Tn Development District	Grants and Subsidies	852,054.93
SSBLS Joint Venture	Prof Services Third Party	4,757.63
Standard Electric Co Inc	Maint. & Repairs	303,054.00
Stantec Consulting Services Inc	Prof Services Third Party	2,870.86
Street Dixon Rick Architecture Plc	Prof Services Third Party	86,723.74
Studio 8 Design	Prof Services Third Party	6,272.88
Tennessee Press Service Inc	Prof Services Third Party	6,325.24

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Thomas Brothers Construction C	Maint. & Repairs	8,769.41
TLM Associates Inc	Prof Services Third Party	1,999.20
Tysinger Hampton & Partners Inc	Prof Services Third Party	4,415.50
Upland Design Group, Inc.	Prof Services Third Party	18,419.25
Van Pond Architect PLLC	Prof Services Third Party	7,509.71
VDA	Prof Services Third Party	2,149.83
Vreeland Engineers Incorporated	Prof Services Third Party	11,044.35
W & O Construction Co Inc	Buildings	9,451.15
Wellspring Builders Inc	Maint. & Repairs	118,715.66